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BLACK DIAMOND REALTY ATTN RICHARD COHN 401 FRANKLIN AVE SUITE 104 GARDEN CITY NY 11530

PAGE: 1 OF 11

STATEMENT DATE: ACCOUNT NUMBER:

03/31/23

Enclosed is a copy of an account statement for:

GREGORY M.LASPINA AS TEMP RECEIVER OF 3052 BRIGHTON 1ST STREET II LLC GREGORY M LASPINA CONSERVATOR 1902 WHITESTONE EXPY STE 302 WHITESTONE NY 11357-3099



BALANCE SHEET			

# Outstanding Checks Not Charged To Your Account

CHECK NO.		
-		
_		
	. * • *	
TOTAL	•	

#### STATEMENT ENDING BALANCE

Shown on this statement	\$	
ADD (+) Deposits made but not shown on this statement	s	
TOTAL	s	
SUBTRACT (-) Total of checks outstanding	s	
BALANCE	s	
Current Checkbook Balance	\$	
ADD (+) Interest earned from this statement	s	
SUBTRACT (-) Misc. charges on this statement	\$	
NEW CHECKBOOK BALANCE	•	

# IMPORTANT INFORMATION

CHANGE OF ADDRESS: Please call us at 800-581-2889 (855.540.2274 TTY/TDD) or write us at Flushing Bank P.O. Box 9000, East Meadow, NY 11554-9000, Attention: Customer Service.

# IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSACTIONS

(Consumer Accounts Only)

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MEMBER FDIC





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PAGE: 2 OF 11

STATEMENT DATE: ACCOUNT NUMBER: 03/31/23

*****	*****	**** CASH MANAGEMENT		******	*****
Account	Detail				
Date	Description		Credits	Debits	Balance
02/28	Balance Forward				634,907.25
03/01	Check Number	1319		16.05-	634,891.20
03/01	Check Number	1323		8,000.00-	626,891.20
03/02	Check Number	1324		473.92~	626,417.28
03/09	Deposit		34,662.00		661,079.28
03/13	Check Number	1322		1,554.74-	659,524.54
03/14	Check Number	1335		8,000.00-	651,524.54
03/14	Check Number	1337		168.76-	651,355.78
03/15	Check Number	1336		410.34~	650,945.44
03/15	Check Number	1338		2,250.00-	648,695.44
03/15	Check Number	1334		790.52-	647,904.92
03/15	Check Number	1340		2,414.28-	645,490.64
03/16	FIRST INSURANCE	INSURANCE		13,870.23-	631,620.41
03/16	QUARTERLY FEE	PAYMENT		1,000.00-	630,620.41
03/17	Deposit		25,362.00		655,982.41
03/17	Deposit		25,060.03		681,042.44
03/17	Check Number	1539		15.00-	681,027.44
03/20	Check Number	1331		5,999.01-	675,028.43
03/20	Check Number	1328		612.42-	674,416.01
03/20	Check Number	1333		1,267.31-	673,148.70
03/20	Check Number	1325		2,744.75-	670,403.95
03/20	Check Number	1326		1,350.75-	669,053.20
03/21	Check Number	1329		2,585.78-	666,467.42
03/22	Check Number	1332		6,613.11-	659,854.31
03/22	Check Number	1330		1,750.00-	658,104.31
03/22	Check Number	1327		217.75-	657,886.56
03/27	Deposit		35,000.00		692,886.56
03/27	Check Number	1353		3,200.00-	689,686.56
03/28	Check Number	1346		50.00-	689,636.56
03/28	Check Number	1344		1,387.07-	688,249.49
03/28	Check Number	1343		1,280.37-	686,969.12
03/29	ConEd of NY	CHECK PYMT		4,875.54-	682,093.58
	Check Number:	1351			
03/29	ConEd of NY	CHECK PYMT		407.23-	681,686.35
	Check Number:	1350			
03/30	NYSIF	WEB PAY		6,533.98-	675,152.37
	C	ontinued on next page	·		



# BALANCE SHEET

# Outstanding Checks Not Charged To Your Account

CHECK NO.	
	·
TOTAL	

#### STATEMENT ENDING BALANCE

Shown on this statement	s
ADD (+) Deposits made but not shown on this statement	s
TOTAL	s <u> </u>
SUBTRACT (-) Total of checks outstanding	s
BALANCE	s
Current Checkbook Balance	s
ADD (+) Interest carned from this statement	s
SUBTRACT (-) Misc, charges on this statement	s
NEW CHECKBOOK BALANCE Should agree with Balance line	\$

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PAGE: 3 OF 11

STATEMENT DATE: ACCOUNT NUMBER: 03/31/23

****** CASE MANAGEMENT		*******	******
DATE DESCRIPTION	CREDITS	DEBITS	BALANCE
Balance Forward from Previous Page			675,152.37
03/30 Check Number 1345		850.31-	674,302.06

Date 1	Number	Amount	Date 1	Number	Amount
03/01	1319	16.05	03/15	1334	790.52
03/13	1322*	1,554.74	03/14	1335	8,000.00
03/01	1323	8,000.00	03/15	1336	410.34
03/02	1324	473.92	03/14	1337	168.76
03/20	1325	2,744.75	03/15	1338	2,250.00
03/20	1326	1,350.75	03/15	1340*	2,414.28
03/22	1327	217.75	03/28	1343*	1,280.37
03/20	1328	612.42	03/28	1344	1,387.07
03/21	1329	2,585.78	03/30	1345	850.31
03/22	1330	1,750.00	03/28	1346	50.00
03/20	1331	5,999.01	03/27	1353*	3,200.00
03/22	1332	6,613.11	03/17	1539*	15.00
03/20	1333	1,267.31			

(\*) Check Numbers Missing

Account Summary

Previous Statement Date: 02/28/23

 Beginning
 Interest
 Service
 Ending

 Balance +
 Deposits +
 Paid Withdrawals Charge =
 Balance

 634,907.25
 120,084.03
 .00
 80,689.22
 .00
 674,302.06

Statement from 03/01/23 Thru 03/31/23

Average Balance: 657,165.63 Minimum Balance: 626,417.28

CK 674,302.06

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# BALANCE SHEET

## Outstanding Checks Not Charged To Your Account

CHECK NO.		
	_	
	,	
	. 1	
TOTAL		

#### STATEMENT ENDING BALANCE

Shown on this statement	s	
ADD (+) Deposits made but not shown on this statement	s	
TOTAL	\$	
SUBTRACT (-) Total of checks outstanding	\$	
BALANCE	\$	
Current Checkbook Balance	s	
ADD (+) Interest earned from	s	<del> </del>
SUBTRACT (-)	_	
Misc, charges on this statement	3	1 2 2 5 7 N. C
NEW CHECKBOOK BALANCE Should agree with Balance line	s	

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PAGE: 4 OF 11

STATEMENT DATE: ACCOUNT NUMBER: 03/31/23

Take advantage of this great rate! A Flushing Bank 15 Month Consumer CD is now earning 4.60% APY (Annual Percentage Yield). With a minimum deposit of \$1,000 you can start earning one of the most competitive rates around. A penalty may be imposed for early withdrawal on CDs. Rate is effective as of 1/27/23 and is subject to change without notice. Open a 15 Month Flushing Bank Consumer CD today and start earning more!



ΔNr	
	IEET

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CHECK NO.		
emperior in the second	4 4 5 5	
TOTAL.		

#### STATEMENT ENDING BALANCE

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ADD (+) Deposits made but not shown on this statement	s	
TOTAL	s	
SUBTRACT (-) Total of checks outstanding	\$	
BALANCE	s	
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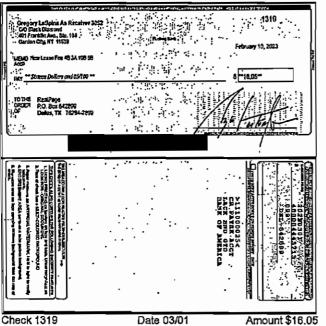
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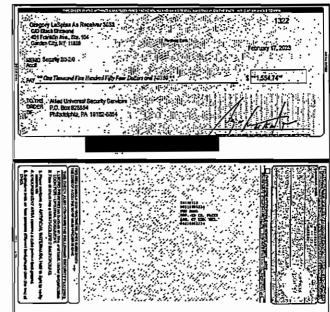
MEMBER FDIC



Amount \$1,554.74

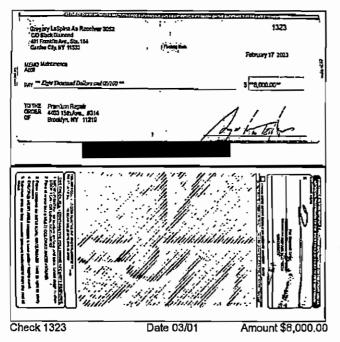






Date 03/13

Check 1322



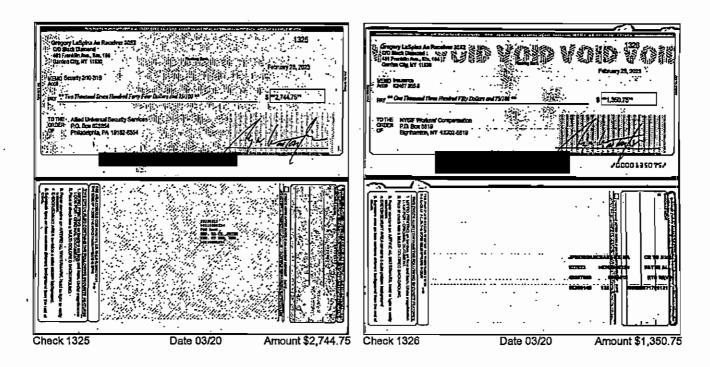


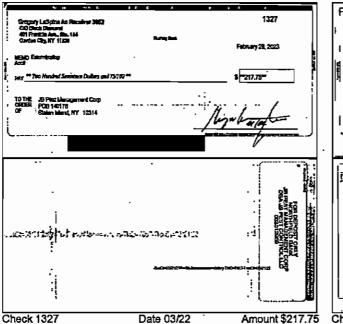


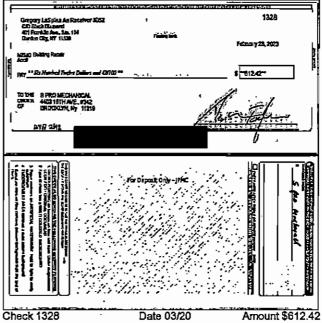
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Flushing Bank -- Image Statement

03/31/2023



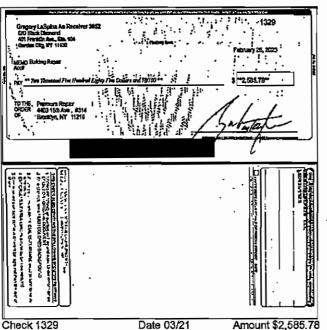




Check 1330

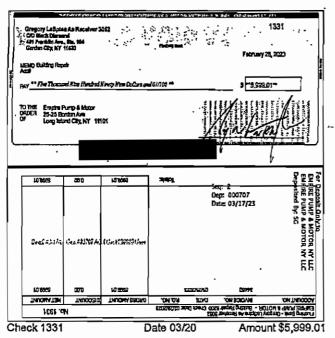
Amount \$1,750.00

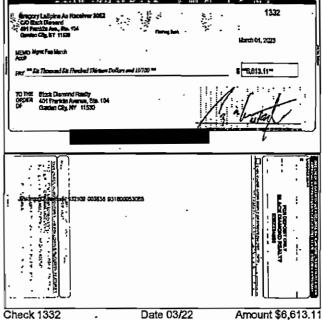




8 \*\*1,750,00\*\*

Date 03/22





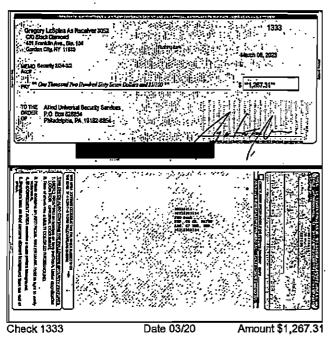


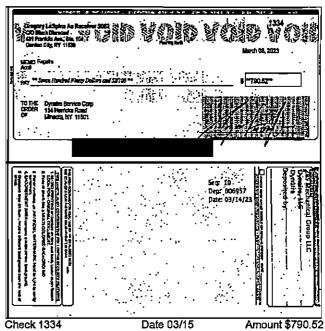


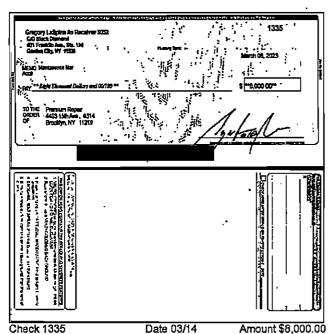
Flushing Bank -- Image Statement

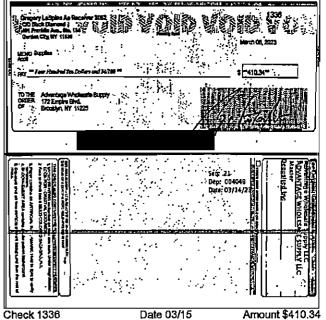
03/31/2023

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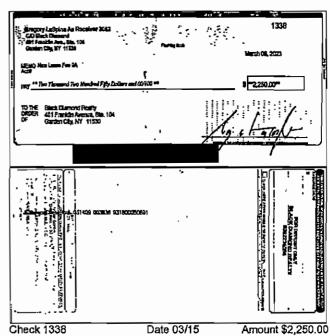


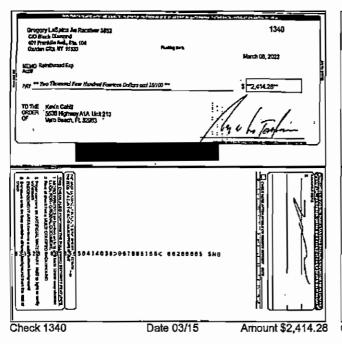
Check 1337

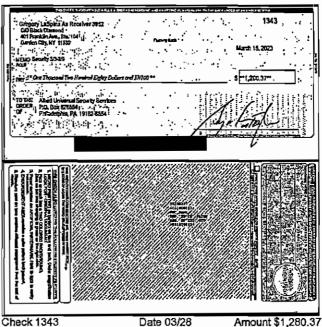
Amount \$168.76



Date 03/14





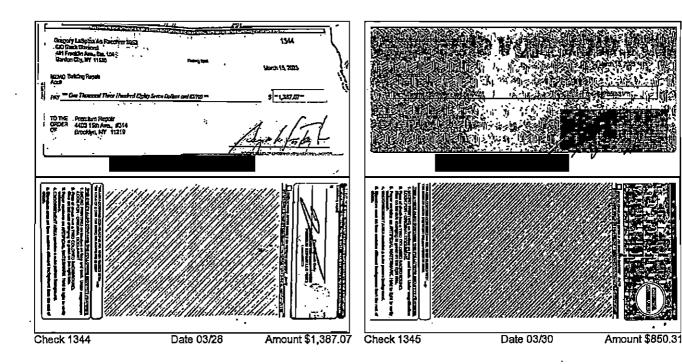


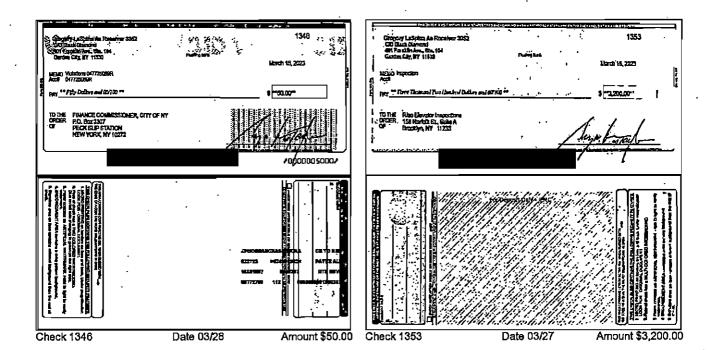




Flushing Bank - Image Statement

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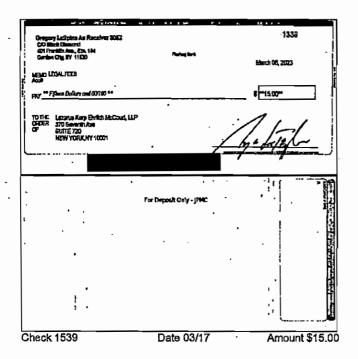


Account

Flushing Bank - Image Statement

03/31/2023

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00006638 M0028900401230908180 01 000000000 0007688 002

BLACK DIAMOND REALTY 401 FRANKLIN AVE STE 104 GARDEN CITY NY 11530

PAGE: 1 OF 2

STATEMENT DATE: ACCOUNT NUMBER:



Enclosed is a copy of an account statement for:

GREGORY M.LASPINA AS TEMP RECEIVER OF 3052 BRIGHTON 1ST STREET II LLC GREGORY M LASPINA CONSERVATOR 1902 WHITESTONE EXPY STE 302 WHITESTONE NY 11357-3099





GREGORY M. LASPINA AS TEMP RECEIVER OF 3052 BRIGHTON 1ST STREET II LLC GREGORY M LASPINA CONSERVATOR 1902 WHITESTONE EXPY STE 302 WHITESTONE NY 11357-3099

PAGE: 2 OF 2

STATEMENT DATE: ACCOUNT NUMBER: 03/31/23

\*\*\*\*\* CASH MANAGEMENT

Account Detail

Date Description

02/28 Balance Forward

03/17 Deposit

Credits

Debits

\*\*\*\*\*\*\*\*

Balance 50,895.30

2,100.00

52,995.30

Account Summary

Previous Statement Date: 02/28/23

Beginning Balance +

Interest Deposits + Paid -

Service Withdrawals - Charge = Ending

2,100.00 50,895.30

.00

.00 .00 Balance

52,995.30

Statement from 03/01/23 Thru 03/31/23

Average Balance:

51,911.42

Minimum Balance:

50,895.30

**ACCOUNT** 

AΡ CK

BALANCE INT-RATE% YTD-INT YTD-PENALTY MATURITY

52,995.30

Take advantage of this great rate! A Flushing Bank 15 Month Consumer CD is now earning 4.60% APY (Annual Percentage Yield). With a minimum deposit of \$1,000 you can start earning one of the most competitive rates around. A penalty may be imposed for early withdrawal on CDs. Rate is effective as of 1/27/23 and is subject to

change without notice. Open a 15 Month Flushing Bank Consumer CD today and start earning more!

